

# **EXHIBIT D**

12/8/22, 2:14 PM

Mail - anthony deo - Outlook

**RE: North Shore Motor Leasing LLC - Trial Balance**

Thomas Jones &lt;tjones@jonesandlittle.com&gt;

Wed 10/5/2022 2:43 PM

To: Wendy Kwun &lt;wendy@islandautogroup.com&gt;; Gallagher, Frank &lt;fgallagher@citrincooperman.com&gt;

Cc: anthony deo &lt;anthonyd@northshoremotors1.com&gt;; Martz, Theresa &lt;tmartz@citrincooperman.com&gt;; Josh Aaronson &lt;josh@islandautogroup.com&gt;; Kera, Ellen &lt;ekera@citrincooperman.com&gt;

Hello all,

Based on conversations with Frank and I, below is a recap of what will be done with the tax returns for Northshore Motors:

2020 tax return- the return prepared by Richards, Witt &amp; Charles will be used for 2020. The K-1 for the partners will need to be amended to add Anthony Deo as 99% ownership and Sara Deo as 1% ownership as of June 15, 2020.

The other partners K-1 forms will be amended to reflect their ownership will end as of June 15, 2020 when Anthony and Sara were 100% partners.

2021 tax return- the return will be prepared by Citrin based on preliminary return emailed on Friday 9/30/2022 for review. However, the K-1's will reflect only Anthony and Sara Deo as 100% partners for the entire year of 2021.

Please confirm your understanding and approval of the outline above for the returns for 2020 and 2021.

Thanks

Tom

Thomas Jones, CPA

Partner

Jones, Little &amp; Co., CPA's LLP

86 West Main Street, STE 2

East Islip, NY 11730

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[www.jonesandlittle.com](http://www.jonesandlittle.com)

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12/8/22, 2:01 PM

Mail - anthony deo - Outlook

**RE: 189 Sunrise Highway Amended Return - Missing Info**

Thomas Jones &lt;tjones@jonesandlittle.com&gt;

Thu 10/6/2022 8:18 AM

To: Kera, Ellen &lt;ekera@citrincooperman.com&gt;; Josh Aaronson &lt;josh@islandautogroup.com&gt;; Wendy Kwun &lt;wendy@islandautogroup.com&gt;

Cc: anthony deo &lt;anthonyd@northshoremotors1.com&gt;

Hi Ellen,

If the return has not been filed, then the K-1's can be changed to reflect the ownership change to Anthony and Sara at 100% as of 2/12/2021 and we would not need to amend the K-1's

Tom

**Thomas Jones, CPA**  
**Partner**  
**Jones, Little & Co., CPA's LLP**  
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**From:** Kera, Ellen <ekera@citrincooperman.com>**Sent:** Thursday, October 6, 2022 8:12 AM**To:** Josh Aaronson <josh@islandautogroup.com>; Wendy Kwun <wendy@islandautogroup.com>**Cc:** Thomas Jones <tjones@jonesandlittle.com>; anthony deo <anthonyd@northshoremotors1.com>**Subject:** Re: 189 Sunrise Highway Amended Return - Missing Info

I do not think it had been filed yet



12/8/22, 2:01 PM

Mail - anthony deo - Outlook

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)



**ELLEN KERA**

Partner and Co-Practice Leader - Automotive Group

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---

**From:** Josh Aaronson <[josh@islandautogroup.com](mailto:josh@islandautogroup.com)>

**Sent:** Thursday, October 6, 2022 7:49:28 AM

**To:** Wendy Kwun <[wendy@islandautogroup.com](mailto:wendy@islandautogroup.com)>

**Cc:** Kera, Ellen <[ekera@citrincooperman.com](mailto:ekera@citrincooperman.com)>; Thomas Jones <[tjones@jonesandlittle.com](mailto:tjones@jonesandlittle.com)>; anthony deo <[anthonyd@northshoremotors1.com](mailto:anthonyd@northshoremotors1.com)>

**Subject:** Re: 189 Sunrise Highway Amended Return - Missing Info

12/8/22, 2:01 PM

Mail - anthony deo - Outlook

Good morning Wendy,

Approved.

Thank you,

Josh

On Thu, Oct 6, 2022 at 7:28 AM Wendy Kwun <[wendy@islandautogroup.com](mailto:wendy@islandautogroup.com)> wrote:

Good morning Josh,

Below is an email from Tom Jones, Anthony's CPA, requesting information to amend the 189 Sunrise 2021 tax return.

Attached is a copy of the return filed by CitrinCooperman.

Please let me know if you approve of this request.

Thank you.

Best Regards,

Wendy Kwun  
Island Auto Group  
[wendy@islandautogroup.com](mailto:wendy@islandautogroup.com)  
Office: 718-979-0934 X 146

On Wed, Oct 5, 2022 at 8:03 AM Thomas Jones <[tjones@jonesandlittle.com](mailto:tjones@jonesandlittle.com)> wrote:

Hi Wendy,

Would you be able to get me the information below so I can amend the tax return?

For 189 Sunrise Highway, we need the SSN's for:

- Raymond Phalen
- Joshua Aaronson
- Jory Baron
- Estate of David Baron

Also, I can't find on the tax return when David Baron ownership changed to 0% and when the estate became an owner. I need the date.

Thanks Tom

12/8/22, 2:01 PM

Mail - anthony deo - Outlook

**Thomas Jones, CPA**

**Partner**

**Jones, Little & Co., CPA's LLP**

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<b>Form 1065</b> Department of the Treasury Internal Revenue Service		<b>U.S. Return of Partnership Income</b> For calendar year 2021, or tax year beginning _____, ending _____ ▶ Go to <a href="http://www.irs.gov/Form1065">www.irs.gov/Form1065</a> for instructions and the latest information.		OMB No. 1545-0123 <b>2021</b>	
<b>A</b> Principal business activity  <b>SALES</b>	<b>Type or Print</b>	Name of partnership <b>NORTHSHORE MOTOR LEASING LLC</b>  Number, street, and room or suite no. If a P.O. box, see instructions. <b>180 MICHAEL DRIVE</b>  City or town, state or province, country, and ZIP or foreign postal code <b>SYOSSET NY 11791</b>	<b>D</b> Employer identification number <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>	<b>E</b> Date business started <b>02/14/2018</b>	<b>F</b> Total assets (see instructions) \$ <b>4,980,650</b>
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return <b>H</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶ _____ <b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ <b>2</b> <b>J</b> Check if Schedules C and M-3 are attached ▶ <input type="checkbox"/> <b>K</b> Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes					
<b>Caution:</b> Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.					
<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	<b>16,863,073</b>		
	<b>b</b> Returns and allowances	<b>1b</b>			
	<b>c</b> Balance. Subtract line 1b from line 1a			<b>1c</b>	<b>16,863,073</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>2</b>	<b>16,347,452</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b>	<b>515,621</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>	
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6</b>	
<b>7</b> Other income (loss) (attach statement)		<b>SEE STATEMENT 1</b>	<b>7</b>	<b>2,355,675</b>	
<b>8</b> Total income (loss). Combine lines 3 through 7			<b>8</b>	<b>2,871,296</b>	
<b>Deductions (see instructions for limitations)</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits)			<b>9</b>	<b>1,450,268</b>
	<b>10</b> Guaranteed payments to partners			<b>10</b>	
	<b>11</b> Repairs and maintenance			<b>11</b>	<b>9,331</b>
	<b>12</b> Bad debts			<b>12</b>	
	<b>13</b> Rent			<b>13</b>	<b>361,643</b>
	<b>14</b> Taxes and licenses			<b>14</b>	<b>64,976</b>
	<b>15</b> Interest (see instructions)			<b>15</b>	<b>154,313</b>
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>			
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>		<b>16c</b>	
	<b>17</b> Depletion (Do not deduct oil and gas depletion.)			<b>17</b>	
	<b>18</b> Retirement plans, etc.			<b>18</b>	
<b>19</b> Employee benefit programs			<b>19</b>	<b>25,208</b>	
<b>20</b> Other deductions (attach statement)		<b>SEE STATEMENT 2</b>	<b>20</b>	<b>691,002</b>	
<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20			<b>21</b>	<b>2,756,741</b>	
<b>22</b> Ordinary business income (loss). Subtract line 21 from line 8			<b>22</b>	<b>114,555</b>	
<b>Tax and Payment</b>	<b>23</b> Interest due under the look-back method—completed long-term contracts (attach Form 8697)			<b>23</b>	
	<b>24</b> Interest due under the look-back method—income forecast method (attach Form 8866)			<b>24</b>	
	<b>25</b> BBA AAR imputed underpayment (see instructions)			<b>25</b>	
	<b>26</b> Other taxes (see instructions)			<b>26</b>	
	<b>27</b> Total balance due. Add lines 23 through 26			<b>27</b>	
	<b>28</b> Payment (see instructions)			<b>28</b>	
	<b>29</b> Amount owed. If line 28 is smaller than line 27, enter amount owed			<b>29</b>	
	<b>30</b> Overpayment. If line 28 is larger than line 27, enter overpayment			<b>30</b>	
<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of partner or limited liability company member _____ Date _____				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>THOMAS JONES, CPA</b>		Preparer's signature <b>THOMAS JONES, CPA</b>		Date <b>10/12/22</b>
	Firm's name ▶ <b>JONES, LITTLE &amp; CO., CPA'S, LLP</b>		Firm's EIN ▶ <div style="background-color: black; width: 100px; height: 1.2em;"></div>		Check <input type="checkbox"/> if self-employed PTIN <div style="background-color: black; width: 100px; height: 1.2em;"></div>
Firm's address ▶ <b>86 WEST MAIN STREET SUITE 2 EAST ISLIP, NY 11730</b>					Phone no. <b>631-277-8500</b>

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2021)

Form 1065 (2021) **NORTHSHORE MOTOR LEASING LLC**Page **2****Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:	<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership		
<b>b</b> <input type="checkbox"/> Domestic limited partnership		
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company		
<b>d</b> <input type="checkbox"/> Domestic limited liability partnership		
<b>e</b> <input type="checkbox"/> Foreign partnership		
<b>f</b> <input type="checkbox"/> Other <b>u</b>		
<b>2</b> At the end of the tax year:		
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		<b>X</b>
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	<b>X</b>	
<b>3</b> At the end of the tax year, did the partnership:		
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		<b>X</b>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?	<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.		
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.		
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
<b>d</b> The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		<b>X</b>
<b>5</b> Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		<b>X</b>
<b>8</b> At any time during calendar year 2021, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>u</b>		<b>X</b>
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		<b>X</b>
<b>10a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		<b>X</b>
<b>b</b> Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		<b>X</b>

Form **1065** (2021)



Form 1065 (2021) **NORTHSHORE MOTOR LEASING LLC**Page **3****Schedule B Other Information (continued)**

	Yes	No
<b>c</b> Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		<b>X</b>
<b>11</b> Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <span style="float: right;">▶ <input type="checkbox"/></span>		
<b>12</b> At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		<b>X</b>
<b>13</b> If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions <span style="float: right;">▶</span>		
<b>14</b> Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership <span style="float: right;">▶</span>		<b>X</b>
<b>15</b> Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return <span style="float: right;">▶ 0</span>		
<b>16a</b> Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	<b>X</b>	
<b>b</b> If "Yes," did you or will you file required Form(s) 1099?	<b>X</b>	
<b>17</b> Enter the number of Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return <span style="float: right;">▶ 0</span>		
<b>18</b> Enter the number of partners that are foreign governments under section 892 <span style="float: right;">▶ 0</span>		
<b>19</b> During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<b>X</b>
<b>20</b> Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<b>X</b>
<b>21</b> Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<b>X</b>
<b>22</b> During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		<b>X</b>
If "Yes," enter the total amount of the disallowed deductions <span style="float: right;">▶ \$</span>		
<b>23</b> Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b> Does the partnership satisfy one or more of the following? See instructions		<b>X</b>
<b>a</b> The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
<b>b</b> The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest.		
<b>c</b> The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
<b>25</b> Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		<b>X</b>
If "Yes," enter the amount from Form 8996, line 15 <span style="float: right;">▶ \$</span>		
<b>26</b> Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership <span style="float: right;">▶</span> Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
<b>27</b> At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		<b>X</b>
<b>28</b> Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
Percentage: <span style="float: right;">By Vote</span> <span style="float: right;">By Value</span>		<b>X</b>
<b>29</b> Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 <span style="float: right;">▶</span>		<b>X</b>
If "No," complete Designation of Partnership Representative below.		

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR <span style="float: right;">▶</span> <b>ANTHONY DEO</b>	
U.S. address of PR <span style="float: right;">▶</span> <b>3 SADDLE RIDGE ROAD</b> <b>OLD WESTBURY NY 11568</b>	U.S. phone number of PR <span style="float: right;">▶</span> <b>516-226-1400</b>
If the PR is an entity, name of the designated individual for the PR <span style="float: right;">▶</span>	
U.S. address of designated individual <span style="float: right;">▶</span>	U.S. phone number of designated individual <span style="float: right;">▶</span>

Form 1065 (2021) **NORTHSHORE MOTOR LEASING LLC**

Page 4

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	114,555
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b	4c	
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c	6c	
	7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type u	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	6,316
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type u (2) Amount u	13c(2)	
d Other deductions (see instructions) Type u	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	114,555
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	2,871,296
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type u	15d	
	e Other rental credits (see instructions) Type u	15e	
	f Other credits (see instructions) Type u	15f	
International Transactions	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties – gross income	17d	
	e Oil, gas, and geothermal properties – deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	60,000
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach statement) SEE STATEMENT 3		
21 Total foreign taxes paid or accrued	21		

Form 1065 (2021)



**Analysis of Net Income (Loss)**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21...					1	108,239
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners			108,239			
b Limited partners						

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		410,493		139,773
2a	Trade notes and accounts receivable	81,248		155,919	
b	Less allowance for bad debts		81,248		155,919
3	Inventories		4,867,099		4,068,934
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) SEE STMT 4		66,648		79,828
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	5,000		11,316	
b	Less accumulated depreciation	5,000	0	11,316	0
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement) SEE STMT 5				536,196
14	Total assets		5,425,488		4,980,650
Liabilities and Capital					
15	Accounts payable		509,963		54,056
16	Mortgages, notes, bonds payable in less than 1 year		4,433,999		3,062,181
17	Other current liabilities (attach statement) SEE STMT 6		274,534		771,143
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				924,589
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement) SEE STMT 7		80,250		
21	Partners' capital accounts		126,742		168,681
22	Total liabilities and capital		5,425,488		4,980,650

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	101,939	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize): SEE STMT 8	6,300	a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	108,239
5	Add lines 1 through 4	108,239			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year	126,742	6	Distributions: a Cash	60,000
2	Capital contributed: a Cash		b	Property	
3	Net income (loss) (see instructions)	108,239	7	Other decreases (itemize): SEE STMT 9	6,300
4	Other increases (itemize):		8	Add lines 6 and 7	66,300
5	Add lines 1 through 4	234,981	9	Balance at end of year. Subtract line 8 from line 5	168,681



Form <b>1125-A</b> (Rev. November 2018) Department of the Treasury Internal Revenue Service	<b>Cost of Goods Sold</b>  <b>u Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.</b> <b>u Go to <a href="http://www.irs.gov/Form1125A">www.irs.gov/Form1125A</a> for the latest information.</b>	OMB No. 1545-0123
Name <b>NORTHSHORE MOTOR LEASING LLC</b>		Employer identification number <div style="background-color: black; width: 150px; height: 20px;"></div>

1 Inventory at beginning of year .....	1	4,867,099
2 Purchases .....	2	14,538,217
3 Cost of labor .....	3	
4 Additional section 263A costs (attach schedule) <b>SEE STATEMENT 10</b> .....	4	161,964
5 Other costs (attach schedule) <b>SEE STATEMENT 11</b> .....	5	849,106
6 <b>Total.</b> Add lines 1 through 5 .....	6	20,416,386
7 Inventory at end of year .....	7	4,068,934
8 <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	8	16,347,452

9a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☒ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) **u** .....

b Check if there was a writedown of subnormal goods **u** ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) **u** ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☒ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

**SCHEDULE B-1  
(Form 1065)**

(Rev. August 2019)  
Department of the Treasury  
Internal Revenue Service

**Information on Partners Owning 50% or  
More of the Partnership**

**u Attach to Form 1065.**  
**u Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.**

OMB No. 1545-0123

Name of partnership <b>NORTHSHORE MOTOR LEASING LLC</b>	Employer identification number (EIN) <b>[REDACTED]</b>
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**Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II** **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>ANTHONY DEO</b>	<b>[REDACTED]</b>	<b>UNITED STATES</b>	<b>99.000000</b>

Schedule K-1  
(Form 1065)

2021

Department of the Treasury  
Internal Revenue Service

For calendar year 2021, or tax year

Partner's Share of Income, Deductions, Credits, etc. **u** See back of form and separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
NORTHSHORE MOTOR LEASING LLC  
180 MICHAEL DRIVE  
SYOSSET NY 11791

C RS Center where partnership filed return **u**  
E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
ANTHONY DEO  
3 SADDLE RIDGE ROAD  
OLD WESTBURY NY 11568

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? **INDIVIDUAL**

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **u** ☐

J Partner's share of profit, loss, and capital (see instructions):  

	Beginning	Ending
Profit	99.000000 %	99.000000 %
Loss	99.000000 %	99.000000 %
Capital	99.000000 %	99.000000 %

  
Check if decrease is due to sale or exchange of partnership interest **u** ☐

K Partner's share of liabilities:  

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$ 5,245,759	\$ 4,763,849

  
Check this box if term K includes liability amounts from lower tier partnerships. **u** ☐

L Partner's Capital Account Analysis  

Beginning capital account	\$ 125,475
Capital contributed during the year	\$
Current year net income (loss)	\$ 107,156
Other increase (decrease) (attach explanation)	\$ -6,237
Withdrawals & distributions	\$ ( 59,400 )
Ending capital account	\$ 166,994

M Did the partner contribute property with a built-in gain (loss)?  
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	113,409	A	113,409
2	Net rental real estate income (loss)	C	2,842,583
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <b>u</b> <input type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	59,400
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
	6,253		
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.



Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning [ ] ending [ ]

Partner's Share of Income, Deductions,  
Credits, etc.

u See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
NORTHSHORE MOTOR LEASING LLC  
180 MICHAEL DRIVE  
SYOSSET NY 11791

C RS Center where partnership filed return u  
E-FILE

D [ ] Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
SARA RAHMAN  
3 SADDLE RIDGE ROAD  
OLD WESTBURY NY 11568

G [X] General partner or LLC member-manager [ ] Limited partner or other LLC member  
H1 [X] Domestic partner [ ] Foreign partner  
H2 [ ] If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here u [ ]

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 1.000000 % 1.000000 %  
Loss 1.000000 % 1.000000 %  
Capital 1.000000 % 1.000000 %  
Check if decrease is due to sale or exchange of partnership interest ..... u [ ]

K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse ..... \$ \$  
Qualified nonrecourse financing ..... \$ \$  
Recourse ..... \$ 52,987 \$ 48,120  
Check this box if term K includes liability amounts from lower tier partnerships. u [ ]

L Partner's Capital Account Analysis  
Beginning capital account ..... \$ 1,267  
Capital contributed during the year ..... \$  
Current year net income (loss) ..... \$ 1,083  
Other increase (decrease) (attach explanation) STMT \$ -63  
Withdrawals & distributions ..... \$ ( 600 )  
Ending capital account ..... \$ 1,687

M Did the partner contribute property with a built-in gain (loss)?  
[ ] Yes [X] No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning ..... \$  
Ending ..... \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	1,146	A	1,146
2	Net rental real estate income (loss)	C	28,713
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ..... u [ ]
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	600
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
	63		
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

Form <b>4562</b>  Department of the Treasury Internal Revenue Service (99)	<b>Depreciation and Amortization</b> (Including Information on Listed Property) Attach to your tax return. Go to <a href="http://www.irs.gov/Form4562">www.irs.gov/Form4562</a> for instructions and the latest information.	OMB No. 1545-0172  <b>2021</b> Attachment Sequence No. <b>179</b>
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Name(s) shown on return <b>NORTHSHORE MOTOR LEASING LLC</b>	Identifying number <div style="background-color: black; width: 100px; height: 1.2em;"></div>
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Business or activity to which this form relates

**USED CAR SALES****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,050,000
2 Total cost of section 179 property placed in service (see instructions)	2	6,316
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,050,000
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
COMPRESSOR	3,166	3,166
COMPUTER	3,150	3,150
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	6,316
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	6,316
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	114,555
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	6,316
13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2021	17	0
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21 Listed property. Enter amount from line 28	21	
22 <b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**For Paperwork Reduction Act Notice, see separate instructions.**

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**
Form **4562** (2021)

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**Federal Statements**

FYE: 12/31/2021

**Statement 1 - Form 1065, Page 1, Line 7 - Other Income (Loss)**

Description	Amount
FINANCE INCOME	\$ 586,056
OTHER INCOME	102,167
SERVICE CONTRACT INCOME	1,667,452
TOTAL	<u>\$ 2,355,675</u>

**Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions**

Description	Amount
POLICY WORK	\$ 108,727
UTILITIES	27,776
TELEPHONE	9,727
OFFICE SUPPLIES	43,493
OUTSIDE SERVICES	85,604
CREDIT CARD CHARGES	16,073
PROFESSIONAL FEES	51,560
MANAGEMENT FEES	126,328
DATA PROCESSING	150,641
EQUIPMENT RENTAL	933
INSURANCE	36,143
ADVERTISING	202,261
LESS: SECT 263A COSTS	-168,264
TOTAL	<u>\$ 691,002</u>

**Statement 3 - Form 1065, Schedule K, Line 20c - Other Items and Amounts**

Description	Amount
SEE ATTACHED SECTION 199A INFORMATION WORKSHEET	\$

**Statement 4 - Form 1065, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
FINANCE RESERVES RECEIVABLES	\$ 66,648	\$ 61,538
PREPAID EXPENSES		18,290
TOTAL	<u>\$ 66,648</u>	<u>\$ 79,828</u>

**Statement 5 - Form 1065, Schedule L, Line 13 - Other Assets**

Description	Beginning of Year	End of Year
DUE FROM SUNRISE	\$	\$ 487,846
PROMISSORY NOTE		48,350
TOTAL	<u>\$ 0</u>	<u>\$ 536,196</u>



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**Federal Statements**

FYE: 12/31/2021

**Statement 6 - Form 1065, Schedule L, Line 17 - Other Current Liabilities**

Description	Beginning of Year	End of Year
SALES TAX PAYABLE	\$ 130,306	\$ 65,413
CUSTOMER DEPOSITS	141,228	78,999
ACCRUED EXPENSES		143,731
ACCRUED LLC FEE	3,000	3,000
WARRANTY ADVANCE		480,000
TOTAL	\$ 274,534	\$ 771,143

**Statement 7 - Form 1065, Schedule L, Line 20 - Other Liabilities**

Description	Beginning of Year	End of Year
OTHER LOANS PAYABLE	\$ 80,250	\$
TOTAL	\$ 80,250	\$ 0

**Statement 8 - Form 1065, Schedule M-1, Line 2 - Income Included on Sch K, Not on Books**

Description	Amount
SEC 263A COSTS	\$ 6,300
TOTAL	\$ 6,300

**Statement 9 - Form 1065, Schedule M-2, Line 7 - Other Decreases**

Description	Amount
SEC 263A COSTS	\$ 6,300
TOTAL	\$ 6,300

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**Federal Statements**

FYE: 12/31/2021

**Statement 10 - Form 1125-A, Line 4 - Additional Section 263A Costs**

<u>Description</u>	<u>Amount</u>
263A COSTS-SCHEDULE ATTACHED	\$ 168,264
CHANGE IN COSTS	<u>-6,300</u>
TOTAL	<u>\$ 161,964</u>

**Statement 11 - Form 1125-A, Line 5 - Other Costs**

<u>Description</u>	<u>Amount</u>
OTHER COGS	\$ 849,106
TOTAL	<u>\$ 849,106</u>

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10/12/2022 10:58 AM

**Federal Statements**

FYE: 12/31/2021

**ANTHONY DEO****Schedule K-1, Item L - Other Increases (Decreases)**

Description	Amount
SEC 263A COSTS	\$ -6,237
TOTAL	\$ -6,237

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	SCHEDULE K-1, LINE 1 BUSINESS INTEREST EXPENSE	\$ 152,770
AG	GROSS RECEIPTS FOR 2021	19,026,561
AG	GROSS RECEIPTS FOR 2020	17,276,205
AG	GROSS RECEIPTS FOR 2019	20,632,847

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**Federal Statements**

FYE: 12/31/2021

**SARA RAHMAN****Schedule K-1, Item L - Other Increases (Decreases)**

Description	Amount
SEC 263A COSTS	\$ -63
TOTAL	\$ -63

**Schedule K-1, Line 20 - Other Information**

Code	Description	Amount
N	SCHEDULE K-1, LINE 1 BUSINESS INTEREST EXPENSE	\$ 1,543
AG	GROSS RECEIPTS FOR 2021	192,187
AG	GROSS RECEIPTS FOR 2020	174,507
AG	GROSS RECEIPTS FOR 2019	208,413



Year Ending: December 31, 2021

NORTHSHORE MOTOR LEASING LLC  
180 MICHAEL DRIVE  
SYOSSET, NY 11791

**Section 1.263(a)-1(f) De Minimis Safe Harbor Election**

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

**Reconciliation of Partners' Basis Worksheet**Form **1065****2021**

For calendar year 2021, or tax year beginning , and ending

Partnership Name

Employer Identification Number

**NORTHSHORE MOTOR LEASING LLC**

<u>Partner Number</u>	<u>Partner Name</u>	<u>Beginning Basis</u>	<u>Increases</u>	<u>Distribution in Excess of Basis</u>	<u>Allowed Decreases</u>	<u>Ending Basis</u>
1	ANTHONY DEO	5,483,293	-427,901	0	123,450	4,931,942
2	SARA RAHMAN	55,386	-4,321	0	1,247	49,818

Total this page	<u>5,538,679</u>	<u>-432,222</u>	<u>0</u>	<u>124,697</u>	<u>4,981,760</u>
Total all pages	<u>5,538,679</u>	<u>-432,222</u>	<u>0</u>	<u>124,697</u>	<u>4,981,760</u>

Form <b>1065</b>	<b>Reconciliation of Partners' Capital Accounts Worksheet</b> For calendar year 2021, or tax year beginning _____, and ending _____	<b>2021</b>
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Partnership Name

Employer Identification Number

**NORTHSHORE MOTOR LEASING LLC**

Partner Number	Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	ANTHONY DEO	125,475	0	107,156	-6,237	59,400	166,994
2	SARA RAHMAN	1,267	0	1,083	-63	600	1,687

Total this page	<u>126,742</u>	<u>0</u>	<u>108,239</u>	<u>-6,300</u>	<u>60,000</u>	<u>168,681</u>
Total all pages	<u>126,742</u>	<u>0</u>	<u>108,239</u>	<u>-6,300</u>	<u>60,000</u>	<u>168,681</u>

683 NORTHSHORE MOTOR LEASING LLC

10/12/2022 10:58 AM

# Federal Asset Report

## USED CAR SALES

FYE: 12/31/2021

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
<b>Section 179 Expense:</b>												
1	COMPRESSOR	9/10/21	3,166		X	X	N/A	5	HY	200DB	0	3,166
3	COMPUTER	1/01/21	3,150		X	X	N/A	5	HY	200DB	0	3,150
			<u>6,316</u>				<u>N/A</u>				<u>0</u>	<u>6,316</u>
<b>5-year GDS Property:</b>												
1	COMPRESSOR	9/10/21	N/A*		X	X	0	5	HY	200DB	0	0
3	COMPUTER	1/01/21	N/A*		X	X	0	5	HY	200DB	0	0
			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
<b>Prior MACRS:</b>												
2	SCAN TABLET	6/01/20	5,000		X	X	0	5	HY	200DB	5,000	0
			<u>5,000</u>				<u>0</u>				<u>5,000</u>	<u>0</u>
<b>Grand Totals</b>			11,316				0				5,000	6,316
<b>Less: Dispositions and Transfers</b>			0				0				0	0
<b>Less: Start-up/Org Expense</b>			0				0				0	0
<b>Net Grand Totals</b>			<u>11,316</u>				<u>0</u>				<u>5,000</u>	<u>6,316</u>

\*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total



683 NORTSHORE MOTOR LEASING LLC

10/12/2022 10:58 AM

**Bonus Depreciation Report**

FYE: 12/31/2021

**USED CAR SALES**

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
1	COMPRESSOR	9/10/21	3,166		3,166	0	0	0
2	SCAN TABLET	6/01/20	5,000		5,000	0	0	0
3	COMPUTER	1/01/21	3,150		3,150	0	0	0
<b>Grand Total</b>			<u>11,316</u>		<u>6,316</u>	<u>0</u>	<u>0</u>	<u>0</u>

683 NORTHSHORE MOTOR LEASING LLC

10/12/2022 10:58 AM

# AMT Asset Report

## USED CAR SALES

FYE: 12/31/2021

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
<b>Section 179 Expense:</b>											
1	COMPRESSOR	9/10/21	3,166		X	X	N/A	5	HY 200DB	0	3,166
3	COMPUTER	1/01/21	3,150		X	X	N/A	5	HY 200DB	0	3,150
			<u>6,316</u>				<u>N/A</u>			<u>0</u>	<u>6,316</u>
<b>5-year GDS Property:</b>											
1	COMPRESSOR	9/10/21	N/A*		X	X	0	5	HY 200DB	0	0
3	COMPUTER	1/01/21	N/A*		X	X	0	5	HY 200DB	0	0
			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
<b>Prior MACRS:</b>											
2	SCAN TABLET	6/01/20	5,000		X	X	0	5	HY 200DB	5,000	0
			<u>5,000</u>				<u>0</u>			<u>5,000</u>	<u>0</u>
<b>Grand Totals</b>			11,316				0			5,000	6,316
<b>Less: Dispositions and Transfers</b>			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>11,316</u>				<u>0</u>			<u>5,000</u>	<u>6,316</u>

\*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

683 NORTHSHORE MOTOR LEASING LLC

10/12/2022 10:58 AM

**Depreciation Adjustment Report**

FYE: 12/31/2021

**All Business Activities**

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>ACE</u>	<u>AMT Adjustments/ Preferences</u>
<b><u>MACRS Adjustments:</u></b>							
Page 1	1	1	COMPRESSOR	3,166	3,166	3,166 s	0
Page 1	1	2	SCAN TABLET	0	0	0 s	0
Page 1	1	3	COMPUTER	3,150	3,150	3,150 s	0
				<u>6,316</u>	<u>6,316</u>	<u>6,316 s</u>	<u>0</u>
<b>Totals for ACE Depreciation Adjustment:</b>							
AMT Depreciation Addback					<u>6,316</u>		
ACE Depreciation Expense						<u>6,316 s</u>	

s - Substituted applicable AMT or Tax data when ACE column is blank.

**NORTHSHORE MOTOR LEASING LLC**

ID [REDACTED]

**CODE SECTION 263 A****2021**MODIFIED SIMPLIFIED RESALE METHODHANDLING COSTS ( PURCHASING % OF TIME)

RENT	25%	90,411
OUTSIDE SERVICES	4%	3,424
EQUIPMENT RENTAL	4%	37
SALARIES	4%	58,011
PAYROLL TAXES	4%	2,599
EMPLOYEE BENEFITS	4%	1,008
OFFICE EXPENSE	4%	1,740
DATA PROCESSING	4%	6,026
TELEPHONE	4%	389
LEGAL & AUDITING	4%	2,062
UTILITIES	4%	1,111
INSURANCE	4%	<u>1,446</u>

TOTAL SECTION 263A COSTS		<u>\$ 168,264</u>
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<u>ENDING INVENTORY 12/31/21</u>	<u>4,068,934</u>	=	27.99%
PURCHASES 2021	14,538,217		

SECTION 263A COSTS	<u>\$ 168,264</u>	X	27.99%	<u>\$ 47,097</u>
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12/31/20 ALLOCABLE COSTS	40,797
CHANGE IN COSTS	6,300

12/31/21 ALLOCABLE COSTS	<u><b>\$ 47,097</b></u>
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<b>Form 1065</b> Department of the Treasury Internal Revenue Service		<b>U.S. Return of Partnership Income</b> For calendar year 2021, or tax year beginning _____, ending _____ Go to <a href="http://www.irs.gov/Form1065">www.irs.gov/Form1065</a> for instructions and the latest information.		OMB No. 1545-0123 <b>2021</b>	
<b>A</b> Principal business activity  <b>SALES</b>		Name of partnership <b>189 SUNRISE HWY AUTO LLC SUNRISE AUTO OUTLET</b>		<b>D</b> Employer identification number <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>	
<b>B</b> Principal product or service <b>USED CARS</b>		<b>Type or Print</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>189 SUNRISE HIGHWAY</b>		<b>E</b> Date business started <b>07/03/2014</b>	
<b>C</b> Business code number  <b>441120</b>		City or town, state or province, country, and ZIP or foreign postal code <b>AMITYVILLE NY 11701</b>		<b>F</b> Total assets (see instructions) \$ <b>2,267,302</b> <b>SEE STATEMENT 1</b>	
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input checked="" type="checkbox"/> Amended return					
<b>H</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____					
<b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year <span style="float: right;">8</span>					
<b>J</b> Check if Schedules C and M-3 are attached <input type="checkbox"/>					
<b>K</b> Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes					
<b>Caution:</b> Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.					
<b>Income</b>	<b>1a</b> Gross receipts or sales		<b>1a</b> <b>8,840,575</b>		
	<b>b</b> Returns and allowances		<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a				<b>1c</b> <b>8,840,575</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)				<b>2</b> <b>8,447,441</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c				<b>3</b> <b>393,134</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))				<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				<b>6</b>
<b>7</b> Other income (loss) (attach statement) <b>SEE STATEMENT 2</b>				<b>7</b> <b>938,707</b>	
<b>8</b> Total income (loss). Combine lines 3 through 7				<b>8</b> <b>1,331,841</b>	
<b>Deductions (see instructions for limitations)</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits)				<b>9</b> <b>606,578</b>
	<b>10</b> Guaranteed payments to partners				<b>10</b>
	<b>11</b> Repairs and maintenance				<b>11</b> <b>8,665</b>
	<b>12</b> Bad debts				<b>12</b>
	<b>13</b> Rent				<b>13</b> <b>116,000</b>
	<b>14</b> Taxes and licenses				<b>14</b> <b>43,176</b>
	<b>15</b> Interest (see instructions)				<b>15</b> <b>69,158</b>
	<b>16a</b> Depreciation (if required, attach Form 4562)		<b>16a</b> <b>832</b>		
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return		<b>16b</b>		<b>16c</b> <b>832</b>
	<b>17</b> Depletion (Do not deduct oil and gas depletion.)				<b>17</b>
	<b>18</b> Retirement plans, etc.				<b>18</b>
<b>19</b> Employee benefit programs				<b>19</b> <b>979</b>	
<b>20</b> Other deductions (attach statement) <b>SEE STATEMENT 3</b>				<b>20</b> <b>429,352</b>	
<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20				<b>21</b> <b>1,274,740</b>	
<b>22</b> Ordinary business income (loss). Subtract line 21 from line 8				<b>22</b> <b>57,101</b>	
<b>Tax and Payment</b>	<b>23</b> Interest due under the look-back method—completed long-term contracts (attach Form 8697)				<b>23</b>
	<b>24</b> Interest due under the look-back method—income forecast method (attach Form 8866)				<b>24</b>
	<b>25</b> BBA AAR imputed underpayment (see instructions)				<b>25</b>
	<b>26</b> Other taxes (see instructions)				<b>26</b>
	<b>27</b> Total balance due. Add lines 23 through 26				<b>27</b>
	<b>28</b> Payment (see instructions)				<b>28</b>
	<b>29</b> Amount owed. If line 28 is smaller than line 27, enter amount owed				<b>29</b>
	<b>30</b> Overpayment. If line 28 is larger than line 27, enter overpayment				<b>30</b>
	<b>Sign Here</b> Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	<div style="display: flex; justify-content: space-between;"> <div>           Signature of partner or limited liability company member _____            Date _____         </div> <div style="border: 1px solid black; padding: 5px; text-align: center;">           May the RS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No         </div> </div>				
<b>Paid</b> Print/Type preparer's name <b>THOMAS JONES, CPA</b>		Preparer's signature <b>THOMAS JONES, CPA</b>		Date <b>10/10/22</b>	
<b>Preparer Use Only</b> Firm's name <b>JONES, LITTLE &amp; CO., CPA'S, LLP</b>		Firm's EIN <div style="background-color: black; width: 100px; height: 1.2em; margin-top: 5px;"></div>		Check <input type="checkbox"/> if self-employed	
Firm's address <b>86 WEST MAIN STREET SUITE 2 EAST ISLIP, NY 11730</b>		Phone no. <b>631-277-8500</b>			

Form 1065 (2021) **SUNRISE AUTO OUTLET**Page **2****Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:	<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership		
<b>b</b> <input type="checkbox"/> Domestic limited partnership		
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company		
<b>d</b> <input type="checkbox"/> Domestic limited liability partnership		
<b>e</b> <input type="checkbox"/> Foreign partnership		
<b>f</b> <input type="checkbox"/> Other		
<b>2</b> At the end of the tax year:		
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership .....		<b>X</b>
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership .....	<b>X</b>	
<b>3</b> At the end of the tax year, did the partnership:		
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below .....		<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below .....		<b>X</b>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?	<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.		
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.		
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
<b>d</b> The partnership is not filing and is not required to file Schedule M-3 .....		<b>X</b>
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
<b>5</b> Is this partnership a publicly traded partnership as defined in section 469(k)(2)? .....		<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? .....		<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? .....		<b>X</b>
<b>8</b> At any time during calendar year 2021, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country .....		<b>X</b>
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions .....		<b>X</b>
<b>10a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? .....		<b>X</b>
See instructions for details regarding a section 754 election.		
<b>b</b> Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions .....		<b>X</b>

Form **1065** (2021)



Form 1065 (2021) **SUNRISE AUTO OUTLET**Page **3****Schedule B Other Information (continued)**

	Yes	No
<b>c</b> Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		<b>X</b>
<b>11</b> Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <span style="float: right;">▶ <input type="checkbox"/></span>		
<b>12</b> At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		<b>X</b>
<b>13</b> If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions <span style="float: right;">▶</span>		
<b>14</b> Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership <span style="float: right;">▶</span>		<b>X</b>
<b>15</b> Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return <span style="float: right;">▶ 0</span>		
<b>16a</b> Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions		<b>X</b>
<b>b</b> If "Yes," did you or will you file required Form(s) 1099?		
<b>17</b> Enter the number of Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return <span style="float: right;">▶ 0</span>		
<b>18</b> Enter the number of partners that are foreign governments under section 892 <span style="float: right;">▶ 0</span>		
<b>19</b> During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<b>X</b>
<b>20</b> Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<b>X</b>
<b>21</b> Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<b>X</b>
<b>22</b> During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		<b>X</b>
If "Yes," enter the total amount of the disallowed deductions <span style="float: right;">▶ \$</span>		
<b>23</b> Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b> Does the partnership satisfy one or more of the following? See instructions		<b>X</b>
<b>a</b> The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
<b>b</b> The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest.		
<b>c</b> The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
<b>25</b> Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		<b>X</b>
If "Yes," enter the amount from Form 8996, line 15 <span style="float: right;">▶ \$</span>		
<b>26</b> Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership <span style="float: right;">▶</span> Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
<b>27</b> At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		<b>X</b>
<b>28</b> Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
Percentage: <span style="margin-left: 100px;">By Vote</span> <span style="margin-left: 100px;">By Value</span>		<b>X</b>
<b>29</b> Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 <span style="float: right;">▶</span>		<b>X</b>
If "No," complete Designation of Partnership Representative below.		

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR <span style="float: right;">▶</span> <b>ANTHONY DEO</b>	
U.S. address of PR <span style="float: right;">▶</span> <b>3 SADDLE RIDGE ROAD</b> <b>OLD WESTBURY NY 11568</b>	U.S. phone number of PR <span style="float: right;">▶</span> <b>516-226-1400</b>
If the PR is an entity, name of the designated individual for the PR <span style="float: right;">▶</span>	
U.S. address of designated individual <span style="float: right;">▶</span>	U.S. phone number of designated individual <span style="float: right;">▶</span>

Form 1065 (2021) **SUNRISE AUTO OUTLET**

Page **4**

<b>Schedule K Partners' Distributive Share Items</b>		<b>Total amount</b>	
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss) (page 1, line 22)	<b>1</b>	<b>57,101</b>
	<b>2</b> Net rental real estate income (loss) (attach Form 8825)	<b>2</b>	
	<b>3a</b> Other gross rental income (loss)	<b>3a</b>	
	<b>b</b> Expenses from other rental activities (attach statement)	<b>3b</b>	
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a	<b>3c</b>	
	<b>4</b> Guaranteed payments: <b>a</b> Services <b>4a</b> <b>b</b> Capital <b>4b</b>		
	<b>c</b> Total. Add lines 4a and 4b	<b>4c</b>	
	<b>5</b> Interest income	<b>5</b>	
	<b>6</b> Dividends and dividend equivalents: <b>a</b> Ordinary dividends	<b>6a</b>	
	<b>b</b> Qualified dividends <b>6b</b> <b>c</b> Dividend equivalents <b>6c</b>		
	<b>7</b> Royalties	<b>7</b>	
<b>8</b> Net short-term capital gain (loss) (attach Schedule D (Form 1065))	<b>8</b>		
<b>9a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1065))	<b>9a</b>		
<b>b</b> Collectibles (28%) gain (loss)	<b>9b</b>		
<b>c</b> Unrecaptured section 1250 gain (attach statement)	<b>9c</b>		
<b>10</b> Net section 1231 gain (loss) (attach Form 4797)	<b>10</b>		
<b>11</b> Other income (loss) (see instructions) Type	<b>11</b>		
<b>Deductions</b>	<b>12</b> Section 179 deduction (attach Form 4562)	<b>12</b>	
	<b>13a</b> Contributions	<b>13a</b>	
	<b>b</b> Investment interest expense	<b>13b</b>	
	<b>c</b> Section 59(e)(2) expenditures: (1) Type (2) Amount	<b>13c(2)</b>	
	<b>d</b> Other deductions (see instructions) Type	<b>13d</b>	
<b>Self-Employment</b>	<b>14a</b> Net earnings (loss) from self-employment	<b>14a</b>	<b>57,101</b>
	<b>b</b> Gross farming or fishing income	<b>14b</b>	
	<b>c</b> Gross nonfarm income	<b>14c</b>	<b>1,331,841</b>
<b>Credits</b>	<b>15a</b> Low-income housing credit (section 42(j)(5))	<b>15a</b>	
	<b>b</b> Low-income housing credit (other)	<b>15b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	<b>15c</b>	
	<b>d</b> Other rental real estate credits (see instructions) Type	<b>15d</b>	
	<b>e</b> Other rental credits (see instructions) Type	<b>15e</b>	
	<b>f</b> Other credits (see instructions) Type	<b>15f</b>	
<b>International Transactions</b>	<b>16</b> Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>		
<b>Alternative Minimum Tax (AMT) Items</b>	<b>17a</b> Post-1986 depreciation adjustment	<b>17a</b>	
	<b>b</b> Adjusted gain or loss	<b>17b</b>	
	<b>c</b> Depletion (other than oil and gas)	<b>17c</b>	
	<b>d</b> Oil, gas, and geothermal properties – gross income	<b>17d</b>	
	<b>e</b> Oil, gas, and geothermal properties – deductions	<b>17e</b>	
	<b>f</b> Other AMT items (attach statement)	<b>17f</b>	
<b>Other Information</b>	<b>18a</b> Tax-exempt interest income	<b>18a</b>	
	<b>b</b> Other tax-exempt income <b>SEE STATEMENT 4</b>	<b>18b</b>	<b>77,784</b>
	<b>c</b> Nondeductible expenses	<b>18c</b>	
	<b>19a</b> Distributions of cash and marketable securities	<b>19a</b>	<b>15,000</b>
	<b>b</b> Distributions of other property	<b>19b</b>	
	<b>20a</b> Investment income	<b>20a</b>	
	<b>b</b> Investment expenses	<b>20b</b>	
	<b>c</b> Other items and amounts (attach statement) <b>SEE STATEMENT 5</b>		
<b>21</b> Total foreign taxes paid or accrued	<b>21</b>		

Form **1065** (2021)



Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21 ...					1	57,101
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners			57,101			
b Limited partners						

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		47,073		138,409
2a	Trade notes and accounts receivable	50,327		34,125	
b	Less allowance for bad debts		50,327		34,125
3	Inventories		1,227,355		2,072,057
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) SEE STMT 6		4,183		4,459
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	53,737		53,737	
b	Less accumulated depreciation	50,378	3,359	51,210	2,527
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)			0	
b	Less accumulated amortization			0	0
13	Other assets (attach statement) SEE STMT 7		15,725		15,725
14	Total assets		1,348,022		2,267,302
Liabilities and Capital					
15	Accounts payable		235,643		211,382
16	Mortgages, notes, bonds payable in less than 1 year		1,016,182		1,790,565
17	Other current liabilities (attach statement) SEE STMT 8		151,120		79,648
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				198,529
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement) SEE STMT 9		77,784		
21	Partners' capital accounts		-132,707		-12,822
22	Total liabilities and capital		1,348,022		2,267,302

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	134,885	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$ SEE STATEMENT 10	77,784
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$	
a	Depreciation \$		8	Add lines 6 and 7	77,784
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	57,101
5	Add lines 1 through 4	134,885			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-132,707	6	Distributions: a Cash	15,000
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize): SEE STMT 12	132,187
3	Net income (loss) (see instructions)	57,101			
4	Other increases (itemize): SEE STMT 11	209,971	8	Add lines 6 and 7	147,187
5	Add lines 1 through 4	134,365	9	Balance at end of year. Subtract line 8 from line 5	-12,822

Form <b>1125-A</b> (Rev. November 2018) Department of the Treasury Internal Revenue Service	<b>Cost of Goods Sold</b>  <b>Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.</b> <b>Go to <a href="http://www.irs.gov/Form1125A">www.irs.gov/Form1125A</a> for the latest information.</b>	OMB No. 1545-0123
Name <b>SUNRISE AUTO OUTLET</b>		Employer identification number <div style="background-color: black; width: 100px; height: 1.2em;"></div>

1 Inventory at beginning of year .....	1	1,227,355
2 Purchases .....	2	9,292,143
3 Cost of labor .....	3	
4 Additional section 263A costs (attach schedule) .....	4	
5 Other costs (attach schedule) .....	5	
6 <b>Total.</b> Add lines 1 through 5 .....	6	10,519,498
7 Inventory at end of year .....	7	2,072,057
8 <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	8	8,447,441

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☒ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) .....

b Check if there was a writedown of subnormal goods ..... ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO ..... **9d** .....

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ..... ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ..... ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

**SCHEDULE B-1  
(Form 1065)**

(Rev. August 2019)

Department of the Treasury  
Internal Revenue Service**Information on Partners Owning 50% or  
More of the Partnership**

Attach to Form 1065.

Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.

OMB No. 1545-0123

Name of partnership

**SUNRISE AUTO OUTLET**

Employer identification number (EIN)

**Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II** **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>ANTHONY DEO</b>		<b>UNITED STATES</b>	<b>99.000000</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning [ ] ending [ ]

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D [ ] Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
RAYMOND PHALEN  
3 DOLPHIN LANE  
WEST ISLIP NY 11795

G [X] General partner or LLC member-manager [ ] Limited partner or other LLC member  
H1 [X] Domestic partner [ ] Foreign partner  
H2 [ ] If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here [ ]

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 20.000000 % 0.000000 %  
Loss 20.000000 % 0.000000 %  
Capital 20.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest [X]  
K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ 62,685 \$  
Qualified nonrecourse financing \$ \$  
Recourse \$ 233,460 \$  
Check this box if term K includes liability amounts from lower tier partnerships. [ ]

L Partner's Capital Account Analysis  
Beginning capital account \$ -26,541  
Capital contributed during the year \$  
Current year net income (loss) \$ 1,314  
Other increase (decrease) (attach explanation) STMT \$ 28,227  
Withdrawals & distributions \$ ( 3,000 )  
Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?  
[ ] Yes [X] No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	1,314	A	1,314
2	Net rental real estate income (loss)	C	30,650
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	1,790
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	3,000
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning ending

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
JOSHUA AARONSON  
55 OAK DRIVE  
ROSLYN NY 11576

G General partner or LLC member-manager  
H1 Domestic partner  
H2 If the partner is a disregarded entity (DE), enter the partner's:  
T N  
Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 20.000000 % 0.000000 %  
Loss 20.000000 % 0.000000 %  
Capital 20.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest  
K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ 62,686 \$  
Qualified nonrecourse financing \$ \$  
Recourse \$ 233,461 \$  
Check this box if term K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis  
Beginning capital account \$ -26,542  
Capital contributed during the year \$  
Current year net income (loss) \$ 1,314  
Other increase (decrease) (attach explanation) STMT \$ 28,228  
Withdrawals & distributions \$ ( 3,000 )  
Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?  
Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	1,314	A	1,314
2	Net rental real estate income (loss)	C	30,651
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	1,790
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	3,000
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning [ ] ending [ ]

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D [ ] Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
JORY BARON  
22 NORTHGATE CIRCLE  
MELVILLE NY 11747

G [X] General partner or LLC member-manager [ ] Limited partner or other LLC member  
H1 [X] Domestic partner [ ] Foreign partner  
H2 [ ] If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here [ ]

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 20.000000 % 0.000000 %  
Loss 20.000000 % 0.000000 %  
Capital 20.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest [X]  
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Recourse \$ 233,460 \$  
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Capital contributed during the year \$  
Current year net income (loss) \$ 1,314  
Other increase (decrease) (attach explanation) STMT \$ 28,227  
Withdrawals & distributions \$ ( 3,000 )  
Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?  
[ ] Yes [X] No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Final K-1 Amended K-1

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9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only



Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning ending

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

**Part I Information About the Partnership**

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
DAVID BARON  
105 VIA PALACIO  
PALM BEACH GARDENS FL 33418

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member  
H1 ☒ Domestic partner ☐ Foreign partner  
H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:  
T N  
Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 20.000000 % 0.000000 %  
Loss 20.000000 % 0.000000 %  
Capital 20.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest ☒  
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Check this box if term K includes liability amounts from lower tier partnerships. ☐

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Capital contributed during the year \$  
Current year net income (loss) \$ 1,314  
Other increase (decrease) (attach explanation) STMT \$ 28,228  
Withdrawals & distributions \$ ( 3,000 )  
Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?  
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

☒ Final K-1 ☒ Amended K-1

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

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3	Other net rental income (loss)	15	Credits
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4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	1,790
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	3,000
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning ending

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
BRIAN CHABRIER  
8 TILDEAN LANE  
BAYVILLE NY 11709

G General partner or LLC member-manager  
H1 Domestic partner  
H2 If the partner is a disregarded entity (DE), enter the partner's:  
T N  
Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 20.000000 % 0.000000 %  
Loss 20.000000 % 0.000000 %  
Capital 20.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest  
K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ 62,685 \$  
Qualified nonrecourse financing \$ \$  
Recourse \$ 233,460 \$  
Check this box if term K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis  
Beginning capital account \$ -26,541  
Capital contributed during the year \$  
Current year net income (loss) \$ 1,314  
Other increase (decrease) (attach explanation) STMT \$ 28,227  
Withdrawals & distributions \$ ( 3,000 )  
Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?  
Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	1,314	A	1,314
2	Net rental real estate income (loss)	C	30,650
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	1,790
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	A	3,000
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning [ ] ending [ ]

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D [ ] Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
ESTATE OF DAVID J. BARON  
105 VIA PALACIO  
PALM BEACH GARDENS FL 33418

G [X] General partner or LLC member-manager [ ] Limited partner or other LLC member

H1 [X] Domestic partner [ ] Foreign partner

H2 [ ] If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? ESTATE

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here [ ]

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 0.000000 % 0.000000 %  
Loss 0.000000 % 0.000000 %  
Capital 0.000000 % 0.000000 %  
Check if decrease is due to sale or exchange of partnership interest [ ]

K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ \$  
Qualified nonrecourse financing \$ \$  
Recourse \$ \$  
Check this box if term K includes liability amounts from lower tier partnerships. [ ]

L Partner's Capital Account Analysis  
Beginning capital account \$ \_\_\_\_\_  
Capital contributed during the year \$ \_\_\_\_\_  
Current year net income (loss) \$ \_\_\_\_\_  
Other increase (decrease) (attach explanation) \$ \_\_\_\_\_  
Withdrawals & distributions \$ ( )  
Ending capital account \$ \_\_\_\_\_

M Did the partner contribute property with a built-in gain (loss)?  
[ ] Yes [X] No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$ \_\_\_\_\_  
Ending \$ \_\_\_\_\_

Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked [ ]
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning [ ] ending [ ]

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
[REDACTED]

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D [ ] Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)  
[REDACTED]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
ANTHONY DEO  
3 SADDLE RIDGE ROAD  
OLD WESTBURY NY 11568

G [X] General partner or LLC member-manager [ ] Limited partner or other LLC member  
H1 [X] Domestic partner [ ] Foreign partner  
H2 [ ] If the partner is a disregarded entity (DE), enter the partner's:  
T N \_\_\_\_\_  
Name \_\_\_\_\_

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here [ ]

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 0.000000 % 99.000000 %  
Loss 0.000000 % 99.000000 %  
Capital 0.000000 % 99.000000 %  
Check if decrease is due to sale or exchange of partnership interest [ ]  
K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ 209,268  
Qualified nonrecourse financing \$  
Recourse \$ 2,048,055  
Check this box if item K includes liability amounts from lower tier partnerships. [ ]

L Partner's Capital Account Analysis  
Beginning capital account \$  
Capital contributed during the year \$  
Current year net income (loss) \$ 50,025  
Other increase (decrease) (attach explanation) STMT \$ -62,720  
Withdrawals & distributions \$ (  
Ending capital account \$ -12,695

M Did the partner contribute property with a built-in gain (loss)?  
[ ] Yes [X] No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Final K-1 [ ] Amended K-1 [X]

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	50,025	A	50,025
2	Net rental real estate income (loss)	C	1,166,802
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked [ ]
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	B*	68,145
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	N	STMT
10	Net section 1231 gain (loss)	Z*	STMT
11	Other income (loss)	AG*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Schedule K-1  
(Form 1065)  
Department of the Treasury  
Internal Revenue Service

2021

For calendar year 2021, or tax year  
beginning ending

Partner's Share of Income, Deductions,  
Credits, etc.

See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code  
189 SUNRISE HWY AUTO LLC  
SUNRISE AUTO OUTLET  
189 SUNRISE HIGHWAY  
AMITYVILLE NY 11701

C RS Center where partnership filed return  
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
SARA RAHMAN  
3 SADDLE RIDGE ROAD  
OLD WESTBURY NY 11568

G General partner or LLC member-manager  
H1 Domestic partner  
H2 If the partner is a disregarded entity (DE), enter the partner's:  
T N  
Name

I1 What type of entity is this partner?  
INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending  
Profit 0.000000 % 1.000000 %  
Loss 0.000000 % 1.000000 %  
Capital 0.000000 % 1.000000 %  
Check if decrease is due to sale or exchange of partnership interest  
K Partner's share of liabilities:  
Beginning Ending  
Nonrecourse \$ 2,114  
Qualified nonrecourse financing \$  
Recourse \$ 20,687  
Check this box if term K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis  
Beginning capital account \$  
Capital contributed during the year \$  
Current year net income (loss) \$ 506  
Other increase (decrease) (attach explanation) \$ -633  
Withdrawals & distributions \$ (  
Ending capital account \$ -127

M Did the partner contribute property with a built-in gain (loss)?  
Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)  
Beginning \$  
Ending \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 14 Self-employment earnings (loss)  
506 A 506

2 Net rental real estate income (loss) C 11,786

3 Other net rental income (loss) 15 Credits

4a Guaranteed payments for services

4b Guaranteed payments for capital 16 Schedule K-3 is attached if checked

4c Total guaranteed payments 17 Alternative minimum tax (AMT) items

5 Interest income

6a Ordinary dividends

6b Qualified dividends 18 Tax-exempt income and nondeductible expenses  
6c Dividend equivalents B\* 689

7 Royalties

8 Net short-term capital gain (loss)

9a Net long-term capital gain (loss)

9b Collectibles (28%) gain (loss)

9c Unrecaptured section 1250 gain N STMT

10 Net section 1231 gain (loss) Z\* STMT

11 Other income (loss) AG\* STMT

12 Section 179 deduction 21 Foreign taxes paid or accrued

13 Other deductions

22 More than one activity for at-risk purposes\*  
23 More than one activity for passive activity purposes\*  
\*See attached statement for additional information.

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**Federal Statements**

FYE: 12/31/2021

**Statement 1 - Form 1065, Page 1, Line G(5) - Reason for Amended Return****Description**

WHEN THE ORIGINAL RETURN WAS FILED, THE PERCENTAGES OF PARTNERS' SHARES WERE INCORRECT.

**Statement 2 - Form 1065, Page 1, Line 7 - Other Income (Loss)**

Description	Amount
OTHER INCOME	\$ 101,326
FINANCE AND INSURANCE INCOME	837,381
TOTAL	\$ 938,707

**Statement 3 - Form 1065, Page 1, Line 20 - Other Deductions**

Description	Amount
ADVERTISING	\$ 73,590
CREDIT CARD FEES	14,966
DATA PROCESSING	47,369
EQUIPMENT RENTAL	958
FREIGHT AND DELIVERY	27,509
INSURANCE	6,775
LEGAL AND ACCOUNTING	121,926
MANAGEMENT FEES	92,050
OFFICE SUPPLIES	5,115
OUTSIDE SERVICES	17,019
POSTAGE	37
TELEPHONE	6,224
UTILITIES	15,814
TOTAL	\$ 429,352

**Statement 4 - Form 1065, Schedule K, Line 18b - Other Tax-Exempt Income**

Description	Amount
SBA PPP LOAN FORGIVEN	\$ 77,784
TOTAL	\$ 77,784

**Statement 5 - Form 1065, Schedule K, Line 20c - Other Items and Amounts**

Description	Amount
SEE ATTACHED SECTION 199A INFORMATION WORKSHEET	\$



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**Federal Statements**

FYE: 12/31/2021

**Statement 6 - Form 1065, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
PREPAID EXPENSES	\$ 4,183	\$ 4,459
TOTAL	\$ 4,183	\$ 4,459

**Statement 7 - Form 1065, Schedule L, Line 13 - Other Assets**

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	\$ 15,725	\$ 15,725
TOTAL	\$ 15,725	\$ 15,725

**Statement 8 - Form 1065, Schedule L, Line 17 - Other Current Liabilities**

Description	Beginning of Year	End of Year
ACCRUED LLC FEE	\$ 3,000	\$ 3,000
CUSTOMER DEPOSITS	128,260	69,600
SALES TAX PAYABLE	19,860	7,048
TOTAL	\$ 151,120	\$ 79,648

**Statement 9 - Form 1065, Schedule L, Line 20 - Other Liabilities**

Description	Beginning of Year	End of Year
SBA STIMULUS LOAN	\$ 77,784	\$
TOTAL	\$ 77,784	\$ 0

**Statement 10 - Form 1065, Schedule M-1, Line 6 - Income Recorded on Books, Not on Sch K**

Description	Amount
SBA PPP LOAN FORGIVEN	\$ 77,784
TOTAL	\$ 77,784

**Statement 11 - Form 1065, Schedule M-2, Line 4 - Other Increases**

Description	Amount
PPP FORGIVENESS	\$ 77,784
TRANSFERRED CAPITAL	132,187
TOTAL	\$ 209,971

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**Federal Statements**

FYE: 12/31/2021

**Statement 12 - Form 1065, Schedule M-2, Line 7 - Other Decreases**

Description		Amount
TRANSFERRED	CAPITAL	\$ 132,187
TOTAL		\$ 132,187

Year Ending: December 31, 2021



189 SUNRISE HWY AUTO LLC  
189 SUNRISE HIGHWAY  
AMITYVILLE, NY 11701

**Section 1.263(a)-1(f) De Minimis Safe Harbor Election**

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

## Reconciliation of Partners' Basis Worksheet

Form **1065****2021**

For calendar year 2021, or tax year beginning , and ending

Partnership Name

Employer Identification Number

**SUNRISE AUTO OUTLET**

Partner Number	Partner Name	Beginning Basis	Increases	Distribution in Excess of Basis	Allowed Decreases	Ending Basis
1	RAYMOND PHALEN	0	104	0	104	0
2	JOSHUA AARONSON	0	104	0	104	0
3	JORY BARON	0	104	0	104	0
4	DAVID BARON	0	104	0	104	0
5	BRIAN CHABRIER	0	104	0	104	0
6	ESTATE OF DAVID J. BARON	0	0	0	0	0
7	ANTHONY DEO	0	2,375,493	0	130,865	2,244,628
8	SARA RAHMAN	0	23,996	0	1,322	22,674

Total this page	<u>0</u>	<u>2,400,009</u>	<u>0</u>	<u>132,707</u>	<u>2,267,302</u>
Total all pages	<u>0</u>	<u>2,400,009</u>	<u>0</u>	<u>132,707</u>	<u>2,267,302</u>

## Reconciliation of Partners' Capital Accounts Worksheet

Form **1065****2021**

For calendar year 2021, or tax year beginning , and ending

Partnership Name

Employer Identification Number

**SUNRISE AUTO OUTLET**

Partner Number	Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	RAYMOND PHALEN	-26,541	0	1,314	28,227	3,000	0
2	JOSHUA AARONSON	-26,542	0	1,314	28,228	3,000	0
3	JORY BARON	-26,541	0	1,314	28,227	3,000	0
4	DAVID BARON	-26,542	0	1,314	28,228	3,000	0
5	BRIAN CHABRIER	-26,541	0	1,314	28,227	3,000	0
6	ESTATE OF DAVID J. BARON	0	0	0	0	0	0
7	ANTHONY DEO	0	0	50,025	-62,720	0	-12,695
8	SARA RAHMAN	0	0	506	-633	0	-127

Total this page	<u>-132,707</u>	<u>0</u>	<u>57,101</u>	<u>77,784</u>	<u>15,000</u>	<u>-12,822</u>
Total all pages	<u>-132,707</u>	<u>0</u>	<u>57,101</u>	<u>77,784</u>	<u>15,000</u>	<u>-12,822</u>

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# Federal Asset Report

## USED CAR SALES

FYE: 12/31/2021

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
<b>Other Depreciation:</b>											
1	PAVING-PARKING LOT	7/17/14	4,500				4,500	15	MO S/L	1,925	300
2	SIGNS	9/10/14	2,933				2,933	5	MO200DB	2,933	0
3	COMPUTER - AUTO MATE SYSTEM	9/01/14	10,125				10,125	5	MO200DB	10,125	0
4	FURNITUR & EQUIP - PC RICHARDS	10/14/14	803				803	7	MO200DB	776	27
5	COMPUTER - DELL	12/11/14	791				791	5	MO200DB	791	0
6	DMV PROCESSOR	9/25/14	1,000				1,000	5	MO200DB	1,000	0
7	SIGNS	12/31/14	450				450	5	MO200DB	450	0
8	QUAD HEAT PUMP	6/30/15	9,400		X		0	15	MO150DB	9,400	0
9	DELL	4/30/15	1,451		X		0	5	MO200DB	1,451	0
10	OFFICE FURNITURE DIRECT	9/22/15	1,723		X		0	5	MO200DB	1,723	0
11	BAY CARPET AND FLOORING	11/18/15	1,590		X		0	5	MO200DB	1,590	0
12	HOME DEPOT BATHROOM VANITY	3/09/16	238		X		0	5	MO200DB	238	0
13	WAYFAIR FURNITURE	3/10/16	1,204		X		0	5	MO200DB	1,204	0
14	WAYFAIR FURNITURE	3/10/16	197		X		0	5	MO200DB	197	0
15	WAYFAIR FURNITURE	3/10/16	1,230		X		0	5	MO200DB	1,230	0
16	BUSH FURNITURE	3/10/16	2,023		X		0	5	MO200DB	2,023	0
17	DEALER TRACK PRINTER	3/29/16	3,161		X		0	7	MO200DB	3,161	0
18	BUSH FURNITURE	6/30/16	355		X		0	5	MO200DB	355	0
19	WAYFAIR FURNITURE	11/18/16	927		X		0	5	MO200DB	927	0
20	DEALER TRACK	7/01/16	863		X		0	7	MO200DB	863	0
21	MARINO & ASSOCIATES SECURITY C.	2/08/17	6,095				6,095	5	MO200DB	5,569	351
22	STAPLES FIRE SAFE	2/28/17	815				815	5	MO200DB	745	47
23	ROTARY DEPOSIT SAFE	3/23/17	683				683	5	MO200DB	624	39
24	DELL COMPUTER	7/21/17	1,180				1,180	5	MO200DB	1,078	68
<b>Total Other Depreciation</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>
<b>Total ACRS and Other Depreciation</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>
<b>Grand Totals</b>			53,737				29,375			50,378	832
<b>Less: Dispositions and Transfers</b>			0				0			0	0
<b>Less: Start-up/Org Expense</b>			0				0			0	0
<b>Net Grand Totals</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>



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# AMT Asset Report

## USED CAR SALES

FYE: 12/31/2021

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
<b>Other Depreciation:</b>											
1	PAVING-PARKING LOT	7/17/14	4,500				4,500	15	MO S/L	1,925	300
2	SIGNS	9/10/14	2,933				2,933	5	MO200DB	2,933	0
3	COMPUTER - AUTO MATE SYSTEM	9/01/14	10,125				10,125	5	MO200DB	10,125	0
4	FURNITUR & EQUIP - PC RICHARDS	10/14/14	803				803	7	MO200DB	776	27
5	COMPUTER - DELL	12/11/14	791				791	5	MO200DB	791	0
6	DMV PROCESSOR	9/25/14	1,000				1,000	5	MO200DB	1,000	0
7	SIGNS	12/31/14	450				450	5	MO200DB	450	0
8	QUAD HEAT PUMP	6/30/15	9,400		X		0	15	MO150DB	9,400	0
9	DELL	4/30/15	1,451		X		0	5	MO200DB	1,451	0
10	OFFICE FURNITURE DIRECT	9/22/15	1,723		X		0	5	MO200DB	1,723	0
11	BAY CARPET AND FLOORING	11/18/15	1,590		X		0	5	MO200DB	1,590	0
12	HOME DEPOT BATHROOM VANITY	3/09/16	238		X		0	5	MO200DB	238	0
13	WAYFAIR FURNITURE	3/10/16	1,204		X		0	5	MO200DB	1,204	0
14	WAYFAIR FURNITURE	3/10/16	197		X		0	5	MO200DB	197	0
15	WAYFAIR FURNITURE	3/10/16	1,230		X		0	5	MO200DB	1,230	0
16	BUSH FURNITURE	3/10/16	2,023		X		0	5	MO200DB	2,023	0
17	DEALER TRACK PRINTER	3/29/16	3,161		X		0	7	MO200DB	3,161	0
18	BUSH FURNITURE	6/30/16	355		X		0	5	MO200DB	355	0
19	WAYFAIR FURNITURE	11/18/16	927		X		0	5	MO200DB	927	0
20	DEALER TRACK	7/01/16	863		X		0	7	MO200DB	863	0
21	MARINO & ASSOCIATES SECURITY C.	2/08/17	6,095				6,095	5	MO200DB	5,569	351
22	STAPLES FIRE SAFE	2/28/17	815				815	5	MO200DB	745	47
23	ROTARY DEPOSIT SAFE	3/23/17	683				683	5	MO200DB	624	39
24	DELL COMPUTER	7/21/17	1,180				1,180	5	MO200DB	1,078	68
<b>Total Other Depreciation</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>
<b>Total ACRS and Other Depreciation</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>
<b>Grand Totals</b>			53,737				29,375			50,378	832
<b>Less: Dispositions and Transfers</b>			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>53,737</u>				<u>29,375</u>			<u>50,378</u>	<u>832</u>

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10/10/2022 4:40 PM

**Depreciation Adjustment Report**

FYE: 12/31/2021

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
<b>Additional ACE Information for Other Assets:</b>							
Page 1	1	1	PAVING-PARKING LOT	300	300	300	s
Page 1	1	2	SIGNS	0	0 *	0	s
Page 1	1	3	COMPUTER - AUTO MATE SYSTEM	0	0 *	0	s
Page 1	1	4	FURNITUR & EQUIP - PC RICHARDS	27	27	27	s
Page 1	1	5	COMPUTER - DELL	0	0 *	0	s
Page 1	1	6	DMV PROCESSOR	0	0 *	0	s
Page 1	1	7	SIGNS	0	0 *	0	s
Page 1	1	8	QUAD HEAT PUMP	0	0 *	0	s
Page 1	1	9	DELL	0	0 *	0	s
Page 1	1	10	OFFICE FURNITURE DIRECT	0	0 *	0	s
Page 1	1	11	BAY CARPET AND FLOORING	0	0 *	0	s
Page 1	1	12	HOME DEPOT BATHROOM VANITY	0	0 *	0	s
Page 1	1	13	WAYFAIR FURNITURE	0	0 *	0	s
Page 1	1	14	WAYFAIR FURNITURE	0	0 *	0	s
Page 1	1	15	WAYFAIR FURNITURE	0	0 *	0	s
Page 1	1	16	BUSH FURNITURE	0	0 *	0	s
Page 1	1	17	DEALER TRACK PRINTER	0	0 *	0	s
Page 1	1	18	BUSH FURNITURE	0	0 *	0	s
Page 1	1	19	WAYFAIR FURNITURE	0	0 *	0	s
Page 1	1	20	DEALER TRACK	0	0 *	0	s
Page 1	1	21	MARINO & ASSOCIATES SECURITY CAME	351	351	351	s
Page 1	1	22	STAPLES FIRE SAFE	47	47	47	s
Page 1	1	23	ROTARY DEPOSIT SAFE	39	39	39	s
Page 1	1	24	DELL COMPUTER	68	68	68	s
				<u>832</u>	<u>832</u>	<u>832</u>	s

**Totals for ACE Depreciation Adjustment:****AMT Depreciation Addback**832**ACE Depreciation Expense**832 s

\* - This asset has no values in AMT column, assume AMT = Tax Value  
s - Substituted applicable AMT or Tax data when ACE column is blank.